

9C1 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

9C1 Funds

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations		FY 2000-01 Revenue	
433	GOLDEN LAN REASSESS D 94-1 DEBT SERVICE	\$	5,034,092	\$	5,034,092
507	IRVINE COAST ASSESSMENT DISTRICT 88-1 DEBT SERVICE		31,275,354		31,275,354
551	AD 92-1 NEWPORT RIDGE DEBT SERVICE		3,155,947		3,155,947

9C2 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

9C2 Funds

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations		FY 2000-01 Revenue	
172	OCDA DEBT SERVICE (S.A. HEIGHTS)	\$	16,802,085	\$	16,802,085
427	OCDA (NDAPP) - DEBT SERVICE		8,974,808		8,974,808

9C3 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

9C3 Funds

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations		FY 2000-01 Revenue	
479	CFD 99-1 SERIES A 99 LADERA DEBT SERVICE	\$	4,600,483	\$	4,600,483
482	SPECIAL MELLO-ROOS RESERVE		21,743,516		21,743,516
484	RANCHO SANTA MARGARITA CFD 86-2 DEBT SERVICE		6,067,793		6,067,793
488	SANTA MARGARITA CFD 86-1(SER '88)DEBT SERVICE		7,656,682		7,656,682
490	DIMENSIONS/SERRANO CFD 87-1 DEBT SERVICE		2,333,624		2,333,624
492	MISSION VIEJO CFD 87-3 (A)-DEBT SERVICE		13,228,720		13,228,720
494	ALISO VIEJO CFD 88-1 DEBT SERVICE		49,506,532		49,506,532
496	LOMAS LAGUNA CFD 88-2 DEBT SERVICE		525,045		525,045
501	RANCHO SANTA MARGARITA CFD 87-5A DEBT SERVICE		2,367,984		2,367,984
503	PORTOLA HILLS CFD 87-2(A) DEBT SERVICE		5,993,031		5,993,031
505	FOOTHILL RANCH CFD 87-4 DEBT SERVICE		25,552,255		25,552,255
509	RANCHO SANTA MARGARITA CFD 87-5B DEBT SERVICE		6,865,479		6,865,479
511	BAKER RANCH CFD 87-6 DEBT SERVICE		2,143,906		2,143,906
513	COTO DE CAZA CFD 87-8 DEBT SERVICE		5,939,294		5,939,294
515	SANTA TERESITA CFD 87-9 DEBT SERVICE		1,289,338		1,289,338
517	RANCHO SANTA MARGARITA CFD 87-5C DEBT SERVICE		3,062,422		3,062,422
519	LOS ALISOS CFD 87-7 DEBT SERVICE		3,792,626		3,792,626
521	RANCHO SANTA MARGARITA CFD 87-5D(A) DEBT SERVICE		2,647,224		2,647,224

9C3 Funds

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations	FY 2000-01 Revenue
527	PORTOLA HILLS CFD 87-2(A91) DEBT SERVICE	136,382	136,382
549	RANCHO SANTA MARGARITA CFD 87-5E(A93) DEBT SERVICE	2,527,767	2,527,767